

MARGIN STATUS FOR TRADE DATE 16/04/2026

MEHTA EQUITIES LTD.

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN
NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mrs ISHA KOTAHWALA BO/TRADING CODE : S49287 UCC CODE : S49287
NAWAB SAHAB KI HAVELI
TRIPOLIA BAZAR
JAIPUR
JAIPUR - Pincode : 302002 RAJASTHAN INDIA
PAN No. : AA*****9G

Mobile No. : *****2760
Tel. No. : 9982362760
Email ID : a*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	1112368.96 Cr		104240.43			1216609.39					1216609.39 Cr		1216609.39 Cr
BSEF	16/04/2026	7317987.99 Cr					7317987.99	4645781.72			4645781.72	2672206.27 Cr		2672206.27 Cr
NSEF	16/04/2026	13364 Cr					13364.00					13364 Cr		13364 Cr
TOTAL		8443720.95 Cr	0	104240.43			8547961.38	4645781.72	0		4645781.72	3902179.66 Cr	0	3902179.66 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSEF	7317987.99 Cr						7317987.99 Cr
NSEF	13364 Cr						13364 Cr
BSE	1112368.96 Cr						1112368.96 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00453947	40750	INDIAN ENERGY E	INE022Q01020	Y	800	800			0.8241	132.7000	1,06,160.00	1,06,160.0000	0.8241	87,486.46	87,486.46
12013700	00453947	43988	NUVAMA WEALT	INE531F01023	Y	15	15			0.8335	1,340.0500	20,100.75	20,100.7500	0.8335	16,753.98	16,753.98
TOTAL #															1,04,240.43	1,04,240.43

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.